

# Po Sang Futures Limited

A Subsidiary of Bank of China (Hong Kong) Limited

## Internet Trading User Manual

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## System Login

Po Sang Internet Futures Trading System is an online trading platform for the clients who have opened an account and registered to use the platform. The clients have to enter the correct login name and password, and then passed the identity verification by the system before accessing to the platform.

### 寶生期貨有限公司 Po Sang Futures Limited

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Login Name

Password

Sign In

[中文\(繁體\)](#) | [中文\(简体\)](#) | [English](#)

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User must read and accept the “Risk Disclosure Statement” after logging in.

Disclaimer

Risk Disclosure Statement

General

The following risk disclosure statement does not take into account your personal circumstances and does not purport to disclose all the risks and other significant aspects of trading futures and options. In light of the risks, you should not trade in futures and/or options contracts unless you fully understand the nature of such contracts (and contractual relationships) and are willing to assume the risks associated with them. Trading in futures and options is not suitable for every investor and you should carefully consider whether trading in futures and/or options is suitable for you in light of your own financial positions, investment objectives and other relevant circumstances. If in doubt, you should seek independent financial and professional advice.

Risk of trading futures and options

The risk of loss in trading futures contracts or options is substantial. In some circumstances, you may sustain losses in excess of your initial margin funds. Placing contingent orders, such as “stop-loss” or “stop-limit” orders, will not necessarily avoid loss. Market conditions may make it impossible to execute such orders. You may be called upon at short notice to deposit additional margin funds. If the required funds are not provided within the prescribed time, your position may be liquidated. You will remain liable for any resulting deficit in your account. You should therefore study and understand futures contracts and options before you trade and carefully consider whether such trading is suitable in the light of your own financial position and investment objectives. If you trade options you should inform yourself of exercise and expiration procedures and your rights and obligations upon exercise or expiry.

Transactions in futures carry a high degree of risk. The amount of initial margin is small relative to the value of the futures contract so that transactions are “leveraged” or “geared”. A relatively small market movement will have a proportionately larger impact on the funds you have deposited or will have to deposit: this may work against you as well as for you. You may sustain a total loss of initial margin funds and any additional funds deposited with the firm to maintain your position. If the market moves against your position or margin levels are increased, you may be called upon to pay

Accept

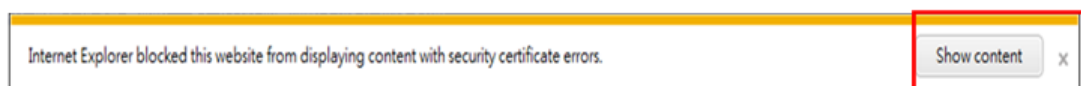
Decline

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Due to the browser security settings, the price quote window may be blocked. Therefore, after access to the main page, user must click the “Show all content” button to display the price quotation window correctly.



# Po Sang Futures Internet Trading User Manual

After logging in successfully and access to the main page:

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Futures Trading | Trading Record | Margin Withdrawal Application | Statement | Setting | Help | 中文(繁) | 中文(簡) | English | Logout

**Futures [Account: ]** | HSI | MHI | HHI | MCH | CUS | CHH | Other Futures | Options | Price Details: 1-3 BIN

Exchange: HKFE  
Contract:   
Month/Year:   
Price:   
Quantity:   
Order Type: Rest of Day  
☐ AM ☐ T+1  
**Buy** **Sell**

Contract	Month/Year	Last Price	B3	B2	B1	A1	A2	A3	Market Status	Opening Price	High	Low	Previous
HSIM4	06/14	22593 (1)	22000 (4)	22398 (1)	22400 (63)	22593 (2)	22594 (185)	22595 (153)	AHT_OPEN_PL	22615	22920	21600	2
HSIN4	07/14	22755 (1)	22750 (5)	22753 (10)	22755 (6)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	22756	22759	22755	2
HSIU4	09/14	22580 (1)	22000 (1)	22550 (14)	22580 (49)	22843 (2)	0 (0)	0 (0)	AHT_OPEN_PL	22765	23170	21750	2
HSIZ4	12/14	12602 (26)	0 (0)	0 (0)	12602 (135)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	12602	12602	12602	1
HSIM4/N4	06/14-07/14	-	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	-	-	-	
HSIM4/U4	06/14-09/14	181 (1)	100 (100)	150 (373)	180 (49)	250 (294)	0 (0)	0 (0)	AHT_OPEN_PL	181	249	181	

**Trading Status** | Portfolio | Chart | Fund Movement | Margin Estimate | **Update** [ Update Time: 19:57:01 ]

**AmendOrder** **CancelOrder**

Order ID	Contract	Month/Year	Buy/Sell	Order Type	Order Action	Order Status	Order Price	Order Qty	Trigger Price	Exec Qty	Average Exec Price	OS Qty	AM
31	MCHM4	06/14	Buy	Market	NEW ORDER	Partial Cancelled	-	5	-	2	10101	3	N
28	MCHM4	06/14	Buy	Market	NEW ORDER	Partial Cancelled	-	6	-	4	10100	2	N
24	HSIM4	06/14	Sell	Market	NEW ORDER	Fully Filled	-	1	-	1	22618	0	N
23	HSIM4	06/14	Sell	Rest of Day	NEW ORDER	Fully Filled	22665	1		1	22665	0	N
22	HSIM4	06/14	Buy	Rest of Day	NEW ORDER	Fully Filled	22665	1		1	22665	0	N
21	HSIM4	06/14	Buy	Up Trigger	CANCEL ORDER	Partial Cancelled	22665	2	Up>=22665	1	22665	1	N
20	MCHM4	06/14	Sell	Rest of Day	NEW ORDER	Fully Filled	10103	1		1	10103	0	N

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## Remarks:

1. If users who entered exceed three consecutive incorrect password, the system will automatically freeze the online user login function. Users can precede transactions via telephone channel, but must provide the telephone verification code for identity authentication.
2. If users need to reactivate the login feature of the internet trading platform, please visit or call Po Sang Futures for further handling.
3. If you forget the user login password, please visit Po Sang Futures in-person and apply the re-issue of login password.

## Main Page

The main page of Po Sang Internet Futures Trading System includes the following interfaces:

1. Main Menu – Major functions menu.
2. Place Order Window- Enter the order instruction
3. Price Quote Window - Provides real time market price of the products
4. Real Time Status and Function Window- Provides real time updates on transaction and account portfolio status, cash movement records and margin calculator function

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**Main Menu**

**Place Order Window**

**Price Quotation Window**

Contract	Month/Year	Last Price	B3	B2	B1	A1	A2	A3	Market Status	Opening Price	High	Low	Previous
HSIM4	06/14	22593 (1)	22000 (4)	22398 (63)	22400 (2)	22593 (185)	22594 (153)	22595	AHT_OPEN_PL	22615	22920	21600	2
HSIN4	07/14	22755 (1)	22750 (5)	22753 (10)	22755 (6)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	22756	22759	22755	2
HSIU4	09/14	22580 (1)	22000 (1)	22550 (14)	22580 (49)	22843 (2)	0 (0)	0 (0)	AHT_OPEN_PL	22765	23170	21750	2
HSIZ4	12/14	12602 (26)	0 (0)	0 (135)	12602 (0)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	12602	12602	12602	1
HSIM4/N4	06/14-07/14	-	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	-	-	-	-
HSIM4/U4	06/14-09/14	181 (1)	100 (100)	150 (373)	180 (49)	250 (294)	0 (0)	0 (0)	AHT_OPEN_PL	181	249	181	-

**Trading Status**

Order ID	Contract	Month/Year	Buy/Sell	Order Type	Order Action	Order Status	Order Price	Order Qty	Trigger Price	Exec Qty	Average Exec Price	OS Qty	AM
31	MCHM4	06/14	Buy	Market	NEW ORDER	Partial Cancelled	-	5	-	2	10101	3	N
28	MCHM4	06/14	Buy	Market	NEW ORDER	Partial Cancelled	-	6	-	4	10100	2	N
24	HSIM4	06/14	Sell	Market	NEW ORDER	Fully Filled	-	1	-	1	22618	0	N
23	HSIM4	06/14	Sell	Rest of Day	NEW ORDER	Fully Filled	22665	1	-	1	22665	0	N
22	HSIM4	06/14	Buy	Rest of Day	NEW ORDER	Fully Filled	22665	1	-	1	22665	0	N
21	HSIM4	06/14	Buy	Up Trigger	CANCEL ORDER	Partial Cancelled	22665	2	Up=22665	1	22665	1	N
20	MCHM4	06/14	Sell	Rest of Day	NEW ORDER	Fully Filled	10103	1	-	1	10103	0	N

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**Real Time Status and Function Window**

## Price Quote

Po Sang Internet Futures Trading Quotation System provides real-time quotes of futures and options contracts. It also facilitates with shortcuts to the most common contract categories, such as HSI, MHI, HHI, MCH, RMB Currency Futures and China 120 Index Futures for the speedy quotation review.

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**Futures Contract Price Quote**  
Press the contract tool bar for the price quote information

**Price Depth Selection**  
Provide the best 1, 3 and 5 price depth for review

**Options Contract Price Quote**  
Press this button to review the quotation of options contract

The screenshot displays the Po Sang Futures Internet Trading Quotation System interface. The top section shows the company name and logo. Below this, there are tabs for Futures Trading, Trading Record, Margin Withdrawal Application, Statement, Setting, and Help. The main area is divided into two sections: Futures and Options. The Futures section shows a table of contract prices for HSI, MHI, HHI, MCH, CUS, and CHH. The Options section shows a table of contract prices for HSI, MHI, and HHI. The interface includes a search bar, a contract tool bar, and a price depth selection tool. The bottom section shows a table of order status and a trading status bar.

Contract	Month/Year	Last Price	B3	B2	B1	A1	A2	A3	Market Status	Opening Price	High	Low	Previous
HSIM4	06/14	-	21500 (1)	22050 (1000)	22200 (135)	22790 (977)	0 (0)	0 (0)	AHT_OPEN_PL	-	-	-	-
HSIN4	07/14	-	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	-	-	-	-
HSIU4	09/14	-	0 (0)	0 (0)	22350 (135)	23040 (977)	0 (0)	0 (0)	AHT_OPEN_PL	-	-	-	-
HSI24	12/14	-	0 (0)	12002 (1)	12004 (1)	22831 (1)	0 (0)	0 (0)	AHT_OPEN_PL	-	-	-	-
HSIK4/24	05/14-12/14	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	0	0	-	-
HSIM4/N4	06/14-07/14	-	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	-	-	-	-

Order ID	Contract	Month/Year	Buy/Sell	Order Type	Order Action	Order Status	Order Price	Order Qty	Trigger Price	Exec Qty	Average Exec Price	OS Qty	AM	T
----------	----------	------------	----------	------------	--------------	--------------	-------------	-----------	---------------	----------	--------------------	--------	----	---

### Remarks:

1. The price quotation of various futures contract categories includes spot month, the next calendar month and the next two calendar quarter months. (For detail, please refer to the "Contract Specifications" of the contract)
2. Price Quote page provided 3 default choices of price depth (one, three and five) of best bid and ask price.
3. Price quotation of index options contract includes HSI, MHI and HHI options contract.

Market:	<div>HSI MHI HHI</div>	Product Month:	<div>▼</div>			
Put						
Qty	Bid	Ask	Qty	Last Price /Qty	Fluctuation (pts)/(%)	High/L

4. Double-click the price column of the contract, the relevant contract name and quote be synchronized in the "Place Order Window" automatically.



## Place Order

User can place the instruction of bid or sell futures and options contracts through the “Place Order Window”.

**Place Order Window**

To fill in the contract code, simply click on the contract from price quote window

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Futures [Account: ] HSI MHI HHI MCH CUS CHH Other Futures Options Price Details: 1-3 BIN

Exchange HKFE Contract Month/Year Price Quantity Order Type Rest of Day AM T+1 Buy Sell

Contract	Month/Year	Last Price	B3	B2	B1	A1	A2	A3	Market Status	Opening Price	High	Low	Previous Cl
HSIN4	07/14	24450 (1)	22000 (101)	23100 (1)	23203 (81)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	23600	24450	23201	243
HSIQ4	08/14	23209 (10)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	23209	23209	23209	232
HSIU4	09/14	23052 (1)	0 (0)	0 (0)	23052 (244)	23400 (10)	0 (0)	0 (0)	AHT_OPEN_PL	23052	23052	23052	230
HSIZ4	12/14	23073 (1)	17000 (20000)	22295 (10)	23073 (1177)	23403 (10)	0 (0)	0 (0)	AHT_OPEN_PL	23072	23080	23071	235
HSIN4/Q4	07/14-08/14	-	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	-	-	-	-5
HSIN4/U4	07/14-09/14	-	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	0 (0)	AHT_OPEN_PL	-	-	-	-12

Order type Category includes :

1. Rest of Day (ROD)
2. AM Order (AM)
3. T+1 Order (T+1)
4. Market Order (MO)
5. Auction order (AO)
6. Stop Loss (SLO)
7. OCO Order (OCO)
8. LOV Order (LOV)
9. Up Trigger Limit Order (UTL)
10. Down Trigger Limit Order (DTL)
11. Up/Down Trigger Limit Order (U/DTL)

### Remarks:

1. The availability of order type selection for internet user is according to his application of “Order Type Module Level”..
2. User can click the quote column (A1-A5, B1-B5) and transmit the contract type and price to the “Place Order Window” automatically.



## Rest of Day Order (ROD)

"Rest-of-Day" order is a limit order with specified price and quantity. If the order cannot be immediately matched, it queues in sequence of price and entry time until it is matched or the market closes for the day.

### Steps of placing the ROD:

1. Select Order Type : Rest of Day
2. Input the contract code (or click the contract from price quote window)
3. Input order price
4. Input Quantity: the number of lot(s)
5. Press the "Buy" or "Sell" to submit order request

**Futures [ Account: ]**

Exchange: HKFE

Contract: HSIN4

Month/Year: 07/14

Price: 23,220

Quantity: 1

Order Type: Rest of Day

☐ AM ☐ T+1

**Buy** **Sell**

- 6 Confirm Place Order

**Confirmation**

**Buy**

Contract	HSIN4
Month/Year	07/14
Price	23,220
Qty	1
Order Type	Rest of Day
AM	N
T+1	N

**OK** **Cancel**

## AM order (AM)

AM Order (AM) is a validity options that the order will be cancelled when it is not executed after the morning session. It does not applicable for Marker Order, Auction Order and LOV Order.

### Steps of placing the AM Order:

1. Select the Order Type: All Order type (Except Market Order 、 Auction Order & LOV)
2. Input the contract code (see the Remarks)
3. Input order price
4. Input Quantity: the number of lot(s)
5. Tick the ☒AM box
6. Press the "Buy" or "Sell" to submit the order request

The screenshot shows a trading interface titled 'Futures [ Account: ]'. It contains several input fields: 'Exchange' set to 'HKFE', 'Contract' set to 'HSIN4', 'Month/Year' set to '07/14', 'Price' set to '23,220', 'Quantity' set to '1', and 'Order Type' set to 'Rest of Day'. Below these fields are two checkboxes: '☒ AM' and '☐ T+1'. At the bottom are two buttons: 'Buy' and 'Sell'. A yellow callout box with a pointer to the 'AM' checkbox contains the text 'AM Order Tick the ☒AM'.

7. Confirm the Place Order

### Remarks :

1. AM Order will be cancelled automatically at 12:35 p.m. if it is not executed (fully or partially) after the morning session.
2. AM order type does not apply to Futures contract which without AM break session..
3. AM Order is inapplicable to Market Order, Auction Order and LOV Order.
4. AM Order is inapplicable to Options Contract
5. AM order cannot be instructed in combination with T+1 order.

## T+1 Order (T+1)

T+1 Order (T+1) is the instruction of order placed should be continued in After-Hours Futures Trading Session (“T+1 Session”) or be effective during T+1 session.

### Steps of placing the T+1 Order:

1. Select the Order Type: All Order type (see the Remakes)
2. Input the contract code (or click the contact from price quote window)
3. Input order prices
4. Input Quantity: the number of lot(s)
5. Tick the ☒T+1 box
6. Press the "Buy" or "Sell" submit order request.

The screenshot shows a trading interface titled "Futures [ Account: ]". It contains several input fields: "Exchange" (HKFE), "Contract" (HSIN4), "Month/Year" (07/14), "Price" (23,220), "Quantity" (1), and "Order Type" (Rest of Day). Below these fields are two checkboxes: "AM" (unchecked) and "T+1" (checked). At the bottom are "Buy" and "Sell" buttons. A yellow callout box points to the "T+1" checkbox with the text: "T+1 Session Tick the ☒T+1 box".

7. Confirm Place Order

### Remarks:

1. Applicable to specified Futures/Options contract and Futures Account must be preset or applied to be the participation of After-Hours Futures Trading Session (“T+1 Session”) status.
2. Hong Kong Futures Exchange Limited (“HKFE”) sets up a Price Limit Up/Down Mechanism during T+1 Session. For details of the percentage and mechanism of the Price Limit up/down, please browse to the webpage of “Services Arrangement on AHFT” in Po Sang Futures website or [http://www.posangfutures.com/eng/stock\\_en.pdf](http://www.posangfutures.com/eng/stock_en.pdf). Trading (for all

contract months) will be allowed only within the price limit range during T+1 Session.

The HKFE may review and amend the percentage according to the market situation.

3. Trades executed in T+1 Session will be registered as the following business day's trades ("T+1 trade"). Together with trades executed in the following business day's Regular Futures Trading Session, these trades will undergo the standard clearing process during the standard clearing session. T+1 trade(s) will be recorded on the following business day's account daily statement and monthly statement.
4. If clients place a LOV order without ticking "☒T+1" order at the same time, the unexecuted order will be carried forward to the next trading day until it is executed completely or expiry but will not be effective during T+1 session. If "☒T+1" order is ticked as well, the unexecuted order will be continue effective till the close of T+1 session and then carry forward to the next trading day until it is executed completely or expiry.
5. T+1 order cannot be instructed in combination with AM order.

## Market Order (MO)

Market Order (MO) is an order that will be sent to HKATS where the order price is the market price. Market Order can facilitate investor with the speedy order execution. Client has to know that under the market fluctuation, the execution price of market order maybe different from the price of order submits significantly.

### Steps of placing the Market Order:

1. Select the Order Type: Market Order
2. Input the contract code (or click the contact from price quote window)
3. Input Quantity: the number of lot(s)
4. Press the "Buy" or "Sell" to submit the order request
5. Confirm Place Order

The screenshot displays the 'Futures [ Account: ]' trading interface. The form contains the following fields and controls:

- Exchange:** A dropdown menu set to 'HKFE'.
- Contract:** A text input field containing 'HSIN4'.
- Month/Year:** A text input field containing '07/14'.
- Price:** A text input field containing 'Market Order'.
- Quantity:** A numeric input field with '1' and up/down arrow buttons.
- Order Type:** A dropdown menu set to 'Market Order'.
- AM/T+1:** Two checkboxes, 'AM' and 'T+1', both of which are currently unchecked.
- Buttons:** Two large buttons at the bottom, 'Buy' (blue) and 'Sell' (red).

A yellow callout box with a pointer to the 'Order Type' dropdown contains the text: **Market Order** and 'Select the Order type: Market Order'.

### Remark:

1. Market Order is applicable to specified spot month futures contract ONLY.
2. Market Order is inapplicable to options contract.
3. Price executed according to column A5+50 points (Buy) or B5-50 points (Sell).
4. Wholly or remaining unmatched order (subject to execution price), if any, will be cancelled automatically at once.

## Auction Order (AO)

An auction order is an order that does not have a price limit assigned by the trader who places that order. An auction order is ready to be matched at the Calculated Opening Price (COP) during the Pre-market Opening Period. At the end of the Pre-market Opening Period all unmatched auction orders will be converted to limits orders.

### Steps of placing the Auction Order:

1. Select the Order Type: Auction Order
2. Input the contract code (or click the contract from price quote window)
3. Input Quantity: the number of lot(s)
4. Press the "Buy" or "Sell" to submit the order request
5. Confirm Place Order

The screenshot shows a trading interface titled "Futures [ Account: ]". It contains several input fields and buttons:

- Exchange:** A dropdown menu showing "HKFE".
- Contract:** A text input field containing "HSIN4".
- Month/Year:** A text input field containing "07/14".
- Price:** A text input field containing "Auction Order".
- Quantity:** A text input field containing "1", with up and down arrow buttons on the right.
- Order Type:** A dropdown menu showing "Auction Order". A yellow callout box points to this dropdown with the text "Auction Order" and "Select the Order Type: Auction Order".
- T+1:** A checkbox that is currently unchecked.
- Buttons:** Two large buttons at the bottom, "Buy" (blue) and "Sell" (red).

### Remarks:

1. Auction Order only applies to specified futures products.
2. At the end of the Pre-market Opening Period, all the unmatched Auction Orders (Wholly or Partial) will be converted to Limited Orders at opening price.

## Stop Loss Order (SLO)

Stop Loss Orders are not executed until the market reaches a given price specified in the “Trigger Price” field. When the trigger price is reached, the order will be sent to HKATS with the specified order price. If the order cannot be fully executed with the specified order price due to the market price fluctuations, then it would be converted as Buy/Sell Limit Order at the specified order price. However, the order may not be executed at the end. The clients can use stop loss order to limit the gain/loss of a contract. The “Trigger Price” of a “Buy” Stop Order must be higher than the market price and the “Trigger Price” of a “Sell” Stop Order must be lower than the market price.

### Steps of placing the Stop Loss Order:

1. Select the Order Type: Stop Loss
2. Input the contract code (or click the contract from price quote window)
3. Input the Price: Given limit to “Execution Price” to the order and specified the price range during order execution.
4. Input Quantity: the number of lot(s)
5. Trigger Price: Expected stop loss price
6. Press the "Buy" or "Sell" to submit the order request
7. Confirm Place Order

The screenshot shows a trading interface titled "Futures [ Account: ]". The form includes the following fields and callouts:

- Exchange:** HKFE (dropdown)
- Contract:** HSIN4 (text input)
- Month/Year:** 07/14 (text input)
- Price:** 24,400 (text input with up/down arrows). A callout box labeled **Price** points to this field, stating: "Given limit to 'Execution Price' to the order and specified the price range during order execution."
- Quantity:** 1 (text input with up/down arrows)
- Order Type:** Stop Loss (dropdown menu). A callout box labeled **Stop Loss Order** points to this dropdown, stating: "Select the Order Type: Stop Loss".
- AM** and **T+1** (checkboxes)
- Trigger Price:** 24,450 (text input with up/down arrows). A callout box labeled **Trigger Price** points to this field, stating: "Enter the expected stop loss price."
- Buy** and **Sell** (action buttons)

### Remarks:

1. Buy Order – The “Trigger Price” of a “Buy” Stop Order must be higher than the market price
2. Sell Order – The “Trigger Price” of a “Sell” Stop Order must be lower than the market price.



## OCO Order (OCO)

It is a program order that allows clients to place stop-gain and stop-loss order at the same time. When placed, the gain side will be placed in market immediately. If the market goes favorably to the client, the gain side will be executed and the loss side will be cancelled simultaneously. Otherwise, if the market goes unfavorably and price oversteps the loss side touch price, the system will make stop loss handling by placing loss side order. When the "Trigger Price" is reached, the order will be sent to HKATS with the specified order price. If the order cannot be fully executed with the specified order price due to the market price fluctuations, then it would be converted as Buy/Sell Limit Order at the specified order price. However, the order may not be executed at the end. No matter whether the order is wholly or partially executed, the other side of the order will be cancelled automatically.

### Steps of placing the OCO:

1. Select the Order Type: OCO
2. Input the contract code (or click the contract from price quote window)
3. Input Price: Specified Limit Price
4. Input Quantity: the number of lot(s)
5. Input Touch Price: Expected stop loss price
6. Input Max. Price
7. Press the "Buy" or "Sell" to submit the order request
8. Confirm Place Order.

The screenshot displays the 'Futures [ Account: ]' order entry form. The form includes fields for Exchange (HKFE), Contract (HSIN4), Month/Year (07/14), Price (24,500), Quantity (1), Order Type (OCO), and checkboxes for AM and T+1. Below these are fields for Trigger Price (24,400) and Max. Price (24,300), followed by 'Buy' and 'Sell' buttons. Four yellow callout boxes provide additional information:

- Price**: Given the limit price (points to the Price field).
- OCO order**: Order Type : OCO (points to the Order Type dropdown).
- Trigger Price**: Input expected Trigger Price (points to the Trigger Price field).
- Max Price**: Given price specified in the Max. Price (points to the Max. Price field).

### Remarks:

1. "Buy" Stop Order - the "Trigger Price" must be higher than the market price and the "Max. Price" must be higher than the "Trigger Price".
2. "Sell" Stop Order - the "Trigger Price" must be lower than the market price and the "Max. Price" must be lower than the "Trigger Price".

## LOV Order (LOV)

It is a limit order with validity that effective date is specified. It is only applicable to the contracts of spot month and the next calendar month.

### Steps of placing the LOV Order :

1. Select the Order Type: LOV
2. Input the contract code (or click the contract from price quote window)
3. Input the order price.
4. Input Quantity : the number of lot(s)
5. Input LOV Validity Date: Specified validity date (yyyymmdd)
6. Press the "Buy" or "Sell" to submit the order request
7. Confirm Place Order

**Futures [ Account: ]**

Exchange:

Contract:

Month/Year:

Price:

Quantity:

Order Type:

☐ T+1

(yyyymmdd)

LOV Validity Date:

**LOV Order**  
Order Type : LOV Order

**LOV Order Validity Date**  
Specified validity date

### Remarks:

The order is applicable to spot-month and next calendar month contracts.

## Up Trigger Limit Order (UTL)

An Up Trigger Limit Order is a pending order with a trigger price and a specified price. The trigger price must be higher than the market price. When the trigger price is reached, an order with a specified price will be sent to HKATS. If the order cannot be fully executed with the specified order price due to the market price fluctuations, then it would be converted as Buy/Sell Limit Order at the specified order price. However, the order may not be executed at the end.

### Steps of placing the UTL Order:

1. Select the Order Type: Up Trigger
2. Input the contract code (or click the contract from price quotes window)
3. Input Price: Given limit to "Execution Price" to the order and specified the price range during order execution.
4. Input Quantity: the number of lot(s)
5. Trigger Price: Expected trigger price
6. Press the "Buy" or "Sell" to submit the order request
7. Confirm Place Order

The screenshot shows the 'Futures [ Account: ]' window. The form includes the following fields and callouts:

- Exchange:** HKFE (dropdown)
- Contract:** HSIN4 (text input)
- Month/Year:** 07/14 (text input)
- Price:** 24,550 (text input with up/down arrows). Callout: **Price** - Given limit to "Execution Price" to the order and specified the price range.
- Quantity:** 1 (text input with up/down arrows)
- Order Type:** Up Trigger (dropdown). Callout: **Up Trigger Limit Order** - Choose Order Type : Up Trigger.
- Trigger Price:** 24,500 (text input with up/down arrows). Callout: **Trigger Price** - Expected Trigger Price.
- AM / T+1:** Two checkboxes, both unchecked.
- Buttons:** Buy (blue) and Sell (red).

### Remarks:

The "Trigger Price" must be higher than the market price but the "Price" can be higher than / equal to / lower than the "Trigger Price".

## Down Trigger Limit Order (DTL)

A Down Trigger Limit Order is a pending order with a trigger price and a specified price. The trigger price must be lower than the market price. When the trigger price is reached, an order with a specified price will be sent to HKATS. If the order cannot be fully executed with the specified order price due to the market price fluctuations, then it would be converted as Buy/Sell Limit Order at the specified order price. However, the order may not be executed at the end.

### Steps of placing the DTL Order:

1. Select the Order Type : Down Trigger
2. Input the contract code (or click the contact from price quotes window)
3. Input Price: Given limit to "Execution Price" to the order and specified the price range
4. Input Quantity: the number of lot(s)
5. Trigger Price: Expected trigger price
6. Press the "Buy" or "Sell" to submit the order request
7. Confirm Place Order

The screenshot shows a trading interface titled "Futures [ Account: ]". The form includes the following fields and callouts:

- Exchange:** HKFE (dropdown)
- Contract:** HSIN4 (text input)
- Month/Year:** 07/14 (text input)
- Price:** 24,500 (text input with up/down arrows). Callout: **Price** - Given limit to "Execution Price" to the order and specified the price range.
- Quantity:** 1 (text input with up/down arrows)
- Order Type:** Down Trigger (dropdown). Callout: **Down Trigger Limit Order** - Choose Order Type : Down Trigger.
- Order Type checkboxes:** ☐ AM ☐ T+1
- Trigger Price:** 24,550 (text input with up/down arrows). Callout: **Touch Price** - Expected Trigger Price.
- Buttons:** Buy (blue) and Sell (red).

### Remarks:

The "Trigger Price" must be lower than the market price but the "Price" can be higher than / equal to / lower than the "Touch Price".

## Up/Down Trigger Limit Order (U/DTL)

An Up/Down Trigger Limit Order is a pending order with both up and down touch prices and up and down specified prices. When the trigger price of either side is reached, an order with the specified price will be sent to HKATS, no matter whether the order is wholly or partial executed, the other side will be cancelled automatically. If the order cannot be fully executed with the specified order price due to the market price fluctuations, then it would be converted as Buy/Sell Limit Order at the specified order price. However, the order may not be executed at the end.

### Steps of placing the U/DTL Order:

1. Select the Order Type : Up /Down Trigger
2. Input the contract code (or click the contact from price quote window)
3. Input Quantity: the number of lot(s)
4. Input Up and Down Price : Given limit to "Execution Price" to the order and specified the price range
5. Input Up and Down Trigger Price : Expected trigger price
6. Press the "Buy" or "Sell" submit order request.
7. Confirm Place Order

The screenshot shows the 'Futures [ Account: ]' order entry form. The form includes fields for Exchange (HKFE), Contract (HSIN4), Month/Year (07/14), Quantity (1), and Order Type (Up/Down Trigger). Below these are checkboxes for AM and T+1. The 'UpTrigger' and 'DownTrigger' sections show 'Price' and 'Tri.Price' fields. Annotations with callout boxes explain the fields:

- Up Price:** Given limit to "Execution Price" to the order and specified the price range (points to the 'Price' field under 'UpTrigger').
- Up Trigger Price:** Expected Up Trigger Price (points to the 'Tri.Price' field under 'UpTrigger').
- Down Price:** Given limit to "Execution Price" to the order and specified the price range (points to the 'Price' field under 'DownTrigger').
- Down Trigger Price:** Expected Down Trigger Price (points to the 'Tri.Price' field under 'DownTrigger').
- Up / Down Trigger Limit Order:** (Two boxes pointing to the 'Order Type' dropdown).
- Order Type : Up / Down Trigger** (points to the selected 'Order Type' dropdown).

Buttons for 'Buy' and 'Sell' are at the bottom.

### Remarks:

1. The "Upper Trigger Touch Price" must be higher than the market price but the "Price" can be higher than / equal to / lower than the "Upper Trigger Touch Price".
2. The "Lower Trigger Touch Price" must be lower than the market price but the "Price" can be higher than / equal to / lower than the "Lower Trigger Touch Price".

## Trading Status

To review the record of all entered orders during the trade day, and proceed order modification or cancellation on unexecuted or non-wholly executed orders.

**Trading Status**

Review the order placed records of the trade day

Order ID	Contract	Month/Year	Buy/Sell	Order Type	Order Action	Order Status	Order Price	Order Qty	Trigger Price	Exec Qty	Average Exec Price	OS Qty	AM	T
<a href="#">171</a>	HSIU4	09/14	Sell	Rest of Day	NEW ORDER	Fully Filled	22200	1		1	22200	0	N	
<a href="#">170</a>	HSIM4	06/14	Buy	Rest of Day	NEW ORDER	Placed	22000	1		0		1	N	

### Order Details

Double click the order number to review the order details.



## Amend Order

1. Choose the order number for Order to be amended
2. Press [Amend Order] button
3. Input the amendment in relevant field:
  - i. Price
  - ii. Quantity.
4. Press [Confirm Amend] button for confirmation.

The screenshot displays the trading interface with a table of orders. The 'Amend Order' pop-up window is shown with the following fields:

Field	Value
Exchange	HKFE
Order ID	170
Contract	HSIM4
Month/Year	06/14
Price	22,000
Quantity	1
Order Type	Rest of Day
Buy/Sell	Buy

Buttons at the bottom of the pop-up: **Confirm Amend** and **Close Window**.

### Remark :

Each modification instruction is only applicable to one unexecuted or un-wholly executed order.



## Cancel order

1. Choose the order number for order to be cancelled.
2. Press [Cancel Order] button
3. Then Press [Confirm Cancel] button for confirmation.

Trading Status Portfolio Chart Fund Movement Margin Estimate Update [ Update Time: 17:33:28 ] AmendOrder CancelOrder

Order ID	Contract	Month/Year	Buy/Sell	Order Type	Order Action	Order Status	Order Price	Order Qty	Trigger Price	Exec Qty	Average Exec Price	OS Qty	AM	T
171	HSIU4	09/14	Sell	Rest of Day	NEW ORDER	Fully Filled	22200	1		1	22200	0	N	
170	HSIM4	06/14	Buy	Rest of Day	NEW ORDER	Placed	22000	1		0	0	1	N	

**Cancel Order**

Exchange: HKFE

Order ID: 170

Contract: HSIM4

Month/Year: 06/14

Price: 22,000

Quantity: 1

Order Type: Rest of Day

☐ AM ☒ T+1

Buy/Sell: Buy

Confirm Cancel Close Window

## Portfolio

The portfolio window includes 3 components :

1. Asset Summary : Show the asset balance summary by currency, margin ratio and gross amount of asset balance (equivalent to HK\$)

**Portfolio**  
Press to check client portfolio

Trading Status		Portfolio	Chart	Fund Movement	Margin Estimate	Update	[ Update Time: 21:44:05 ]
Select CCY:	HKD						
Buying Power	7,541,174.02						
Opening Balance	7,922,064.02						
Floating P/L	411,300.00						
Credit Limit	0.00						
NAV	8,333,444.02						
Initial Margin	1,192,270.00						
Maintenance Margin	954,510.00						
Margin Call	0.00						
Margin Ratio	699%						
Margin Call Ratio	0%						
Trading Limit	0.0						
Cash On Hold	0.00						
Pending Cheque	0.00						
Lot Limit	200.0						
Total NAV(HKD-Equiv)	10,974,783.96						

### Asset Summary

Show the asset balance summary by currency, margin ratio and gross amount of asset balance (equivalent to HK\$)

2. Positions : Open position summary table. Review the position details by double click on the contract number.

**Positions**  
List of Open Positions of the account.

Trading Status		Portfolio	Chart	Fund Movement	Margin Estimate	Update	[ Update Time: 21:44:05 ]
Select CCY:	HKD						
Buying Power	7,541,174.02						
Opening Balance	7,922,064.02						
Floating P/L	411,300.00						
Credit Limit	0.00						
NAV	8,333,444.02						
Initial Margin	1,192,270.00						
Maintenance Margin	954,510.00						
Margin Call	0.00						
Margin Ratio	699%						
Margin Call Ratio	0%						
Trading Limit	0.0						
Cash On Hold	0.00						
Pending Cheque	0.00						
Lot Limit	200.0						
Total NAV(HKD-Equiv)	10,974,783.96						

### Position in Details

Double click the contract number to review the positions break down

Position Details

Contract	Quantity	Price	Value	Margin	Unrealized P/L	Realized P/L	Commission
BSEMA	1	24.282	24.282	0.00	0.00	0.00	0.00
CUSMA	1	6.1112	6.1112	0.00	0.00	0.00	0.00
GLDMA	1	1.2003	1.2003	0.00	0.00	0.00	0.00
HHMA	3	9.736	29.208	0.00	0.00	0.00	0.00
HSMA	14	21.967	307.538	2.00	22.641	0.00	0.00
MCHMA	0	0.00	0.00	0.00	0.00	0.00	0.00
MCMA	1	1.42325	1.42325	0.00	0.00	0.00	0.00
MHMA	0	0.00	0.00	0.00	0.00	0.00	0.00

3. Account Balance : Show account balance details in each currency

**Account Balance**  
Show account balance in each currency

The screenshot displays the 'Account Balance' section of the trading interface. On the left, there is a summary of account balances for the selected currency (HKD). On the right, a table provides a detailed breakdown of the account balance by currency.

Account No.	Currency	Buying Power	NAV	NAV(HKD-Equiv)	Exchange Rate	Opening Balance	Fund Movement	Account Balance	Margin
H12359	CNY	2,835,388.00	2,051,178.00	2,633,917.67	1.2841	2,836,628.00	0.00	2,836,628.00	0.00
H12359	HKD	7,141,174.02	8,333,444.02	8,333,444.02	1.0000	7,822,064.02	0.00	7,822,064.02	0.00
H12359	USD	-3,962.88	957.12	7,422.27	7.7548	987.12	0.00	987.12	3,962.88

## Chart

Daily Trend-Chart on execution price of various contracts is provided. User can select different contracts with different chart types (e.g. line chart, candlestick, HDLC) in his preference. The chart data includes the execution price information of both T Session and T +1 session, and update every minute automatically during the trading hours.

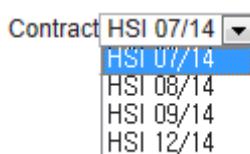


### Steps to select the chart info:

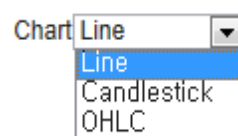
#### 1. Select Index



#### 2. Select Contract Code




#### 3. Select Chart Type



## Fund Movement

It provides money voucher history by a selected period range. User input the start date (“From”) and the end date (“To”) of the fund movement date. Then press [Show] button.

**Fund Movement**  
Inquiry money voucher history by a selected date range.



The screenshot shows the 'Fund Movement' tab selected in a trading interface. Below the tab are date filters for 'From date' (20140301) and 'To date' (20140609), followed by a 'Show' button. An 'Update' button and a timestamp '[ Update Time: 21:52:53 ]' are also present. The main area displays a table of fund movements.

Ref. No.	Transaction Date	Clearing Date	Account No.	AE Code	Currency	Amount	Deposit and Withdrawal	Cheque No.	Remarks
1000564	2014-06-04	2014-06-04	H12359	H	HKD	1,000.00	Withdrawal		WITHDRAWAL 提款
1000542	2014-05-28	2014-05-29	H12359	H	USD	1,000.00	Deposit		Cheque Deposit #456123
1000541	2014-05-28	2014-05-29	H12359	H	CNY	1,000.00	Deposit		Cheque Deposit #345678
1000540	2014-05-28	2014-05-29	H12359	H	HKD	2,000.00	Deposit		Cheque Deposit #234567

## Margin Estimate

Function to estimate the margin required for a simulated position before input the order instruction.

**Margin Estimate**  
Estimate the margin requirement for a simulated position

Contract	Buy/Sell	Order Qty
HSIM4	Buy	1
HSIM4	Sell	1
HSIU4	Buy	2
HSI24	Buy	4
MHIM4	Sell	1
MHIU4	Sell	2
MHI24	Sell	4

Note:

- Please note that the estimated margin is for your reference only, it does not reflect the actual margin requirement in your portfolio.
- Only 1 margin estimation submission in 1 seconds is allowed.
- Client portfolio contains max 30 rows of contract series in each submission.
- The max quantity for each newly contract series entry is 10 lots.
- Delete the added contract(s) by double-clicking on the row.

Please read the [\[Disclaimer\]](#) before proceeding.

[Margin](#) [Important Notice and Privacy Policy Statement](#) [Terms and Conditions](#) [FAQ](#) [Security Information](#) [Hyperlink Policy](#) [Products](#)

### Steps on using of Margin Estimate:

1. System will fill client's open position to the simulated position (gray background)
2. Users can input contract type and quantity then click the [add] button to add contract to the simulated position. The added contract will show in the combination of simulation positions (white background) on the right
3. When the user finished adding the contract, simply press the [estimate] button. System will reflected the margin requirement of the simulated position instantly.

Contract	Buy/Sell	Order Qty
HSIN4	Buy	1
HSIN4	Buy	1
HSIU4	Buy	1
HSIU4	Sell	1
MCHN4	Sell	1
MHIN4	Sell	6
BOVQ4	Buy	1
BOVQ4	Buy	1

4. To delete the added contract position, simply double click the row from the list and press [OK]

Contract	Buy/Sell	Order Qty
HSIN4	Buy	1
HSIN4	Buy	1
HSIU4	Buy	1
HSIU4	Sell	1
MCHN4	Sell	1
MHIN4	Sell	6
BOVQ4	Buy	1
BOVQ4	Buy	1

**Information**

Remove this row?

- To delete all the added contracts, press the button [Reset]

Trading Status
Portfolio
Chart
Fund Movement
Margin Estimate

Product ☒ Futures ☐ Options

Contract BOV 06/14 ▼

Qty 1 ☒ Buy ☐ Sell

Margin Required: \$360720.0

Contract	Buy/Sell	Order Qty
HSIM4	Buy	1
HSIU4	Sell	1
HSIU4	Buy	2
HSIZ4	Buy	4
MHIM4	Sell	1
MHIU4	Sell	2
MHIZ4	Sell	4
BOVM4	Buy	1
BOVM4	Buy	1

## Remarks:

- Please read the **【Disclaimer】** before proceeding.
- Please the notes that the estimated margin is for your reference only; it does not reflect the actual margin requirement in your portfolio.
- Only 1 margin estimation submission in 60 seconds is allowed.
- Client portfolio contains max 30 rows of contract series in each submission.
- The max quantity for each newly contract series entry is 10 lots.
- Delete the added contract(s) by double-clicking on the row.



## Order History

Review your order history of the latest 7 days, 1 month or 3 months.

**Trading Records**  
To review the order history information

**Record period**  
Select the latest 7 days, 1 month or 3 months

寶生期貨有限公司  
Po Sang Futures Limited  
中國銀行(香港)有限公司附屬機構  
A Subsidiary of Bank of China (Hong Kong) Limited

Futures Trading | Trading Record | Margin Withdrawal Application | English | Logout

Trading Records

Period: Last Seven Calendar Days

Order ID	Order Date	Order Time	Contract	Month/Year	Buy/Sell	Order Type	Order Action	Order Status	Order Price	Order Qty	Trigger Price
<a href="#">42</a>	2014-07-09	14:12:31	MCHN4	07/14	Sell	Market	NEW ORDER	Partial Cancelled	-	4	-
<a href="#">119</a>	2014-07-08	17:43:13	HSIN4	07/14	Buy	Rest of Day	NEW ORDER	Fully Filled	23250	1	
<a href="#">111</a>	2014-07-08	17:01:15	MHIN4	07/14	Sell	Rest of Day	NEW ORDER	Fully Filled	22800	1	
<a href="#">110</a>	2014-07-08	17:01:10	MHIN4	07/14	Sell	Stop Loss	NEW ORDER	Fully Filled	22780	5	:SL<=22800
<a href="#">109</a>	2014-07-08	17:00:32	HSIU4	09/14	Buy	Rest of Day	NEW ORDER	Fully Filled	22602	1	Trigger Price
<a href="#">95</a>	2014-07-08	15:58:20	HSIU4	09/14	Sell	Rest of Day	NEW ORDER	Fully Filled	23405	1	
<a href="#">112</a>	2014-07-07	21:24:29	HSIN4	07/14	Buy	Rest of Day	AMEND ORDER	Fully Filled	23526	1	
<a href="#">93</a>	2014-07-07	17:49:25	MCHN4	07/14	Buy	Rest of Day	NEW ORDER	Cancelled	10348	1	
<a href="#">28</a>	2014-07-07	12:42:42	MHIN4	09/14	Buy	Rest of Day	NEW ORDER	Fully Filled	23202	5	
<a href="#">27</a>	2014-07-07	12:40:30	HSIU4	09/14	Sell	Rest of Day	NEW ORDER	Fully Filled	23410	1	
<a href="#">149</a>	2014-07-04	23:39:40	MCHU4	09/14	Sell	Rest of Day	NEW ORDER	Fully Filled	10109	1	

### Order details

Double click the order number to view order in details

Order Details

Order ID	Trade Date	Order Time	Contract	Month/Year	Buy/Sell	Order Type	AM	T+5	Order Status	Exec Price	Exec Qty
149	2014-07-04	23:39:40	MCHU4	09/14	Sell	Rest of Day	N	Y	Fully Filled	10109	1
149	2014-07-04	23:39:40	MCHU4	09/14	Sell	Rest of Day	N	Y	Fully Filled	10109	1

## Margin Withdrawal Request

User can send the margin withdrawal request thru the interface of “**Margin Withdrawal Request**”. Po Sang Futures will handle the application on the next working day after received the application.

### Steps for proceed the Margin Withdrawal Request:

1. Select currency to be withdrawn
2. Input the “**Withdraw Amount**” or tick “**Available Balance**” box.
3. Then click [Add].
4. Click [Cancel] button behind the request if you want to cancel the transaction

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Futures Trading
Trading Record
Margin Withdrawal Application
Statement
Setting
Help
中文(繁)
中文(簡)
English
Logout

**Margin Withdrawal Request**

Name: DEMO

Settlement Account Number: CNY 01291610111111  
HKD 01291610222222  
USD 01291610333333

Withdraw Amount: 1 
☒ HKD ☐ CNY ☐ USD
  10000 
☐ Available Balance

Withdrawal Records since last cut off time(01:00):

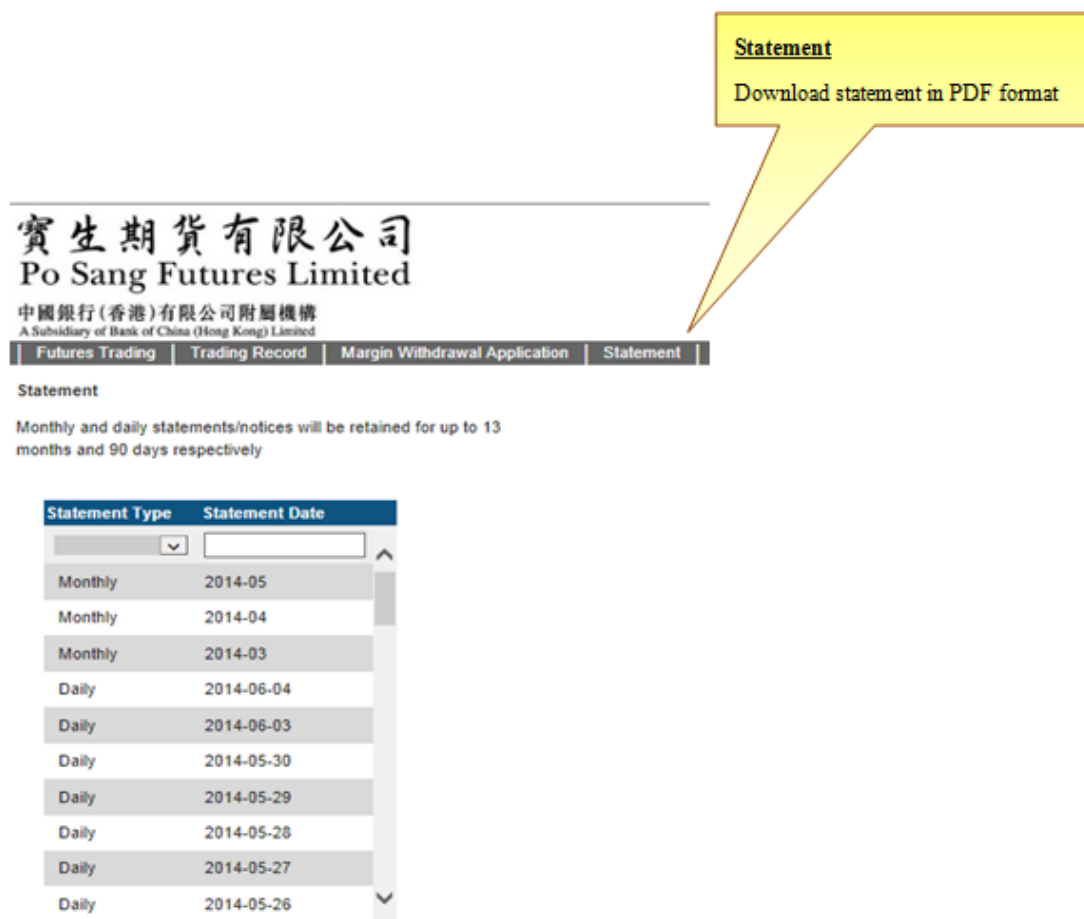
ID	Timestamp	Amount	
483	2014-11-13 11:25:36	HKD \$10,000.00	<input type="button" value="Cancel"/>

During office hours, you are welcome to fill in the Margin Withdrawal Form through our website. Withdrawal money will only be credited to your designated account in Bank of China (Hong Kong) Limited on next business day.

\*Special Instructions

## Statement Download

User can download the PDF format's daily and monthly statement directly from the online platform. The retentions of electronic daily and monthly statement are the latest 90 days and 13 months respectively.



**寶生期貨有限公司**  
Po Sang Futures Limited

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[Futures Trading](#) | [Trading Record](#) | [Margin Withdrawal Application](#) | [Statement](#)

**Statement**

Monthly and daily statements/notices will be retained for up to 13 months and 90 days respectively

Statement Type	Statement Date
▼	
Monthly	2014-05
Monthly	2014-04
Monthly	2014-03
Daily	2014-06-04
Daily	2014-06-03
Daily	2014-05-30
Daily	2014-05-29
Daily	2014-05-28
Daily	2014-05-27
Daily	2014-05-26

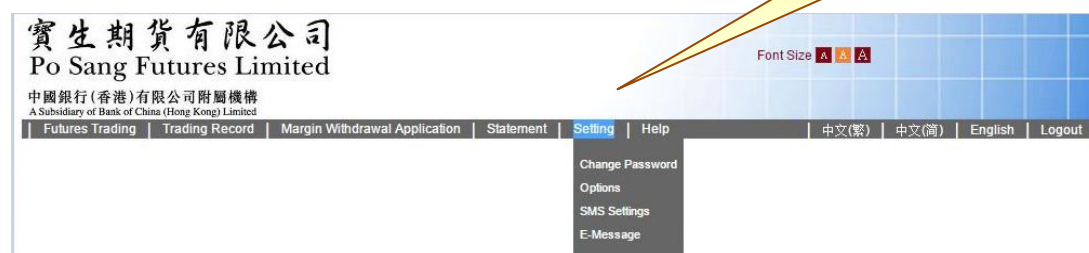
### Remarks:

1. Please use Adobe Reader to view or print the PDF format's electronic statement.
2. Statement list only displays the calendar date of the latest 13 months in monthly statement and the latest 90 days of the daily statement.

## Setting

Po Sang Internet Futures Trading System provides the Setting feature for user's review and setup the account setting. Items allow for setting include:

1. Change Password - change user's internet login password.
2. Options – customize the limit on trading lot size.
3. SMS settings - enable and configure SMS.
4. E-Message – enable and configure E-Statement.



## Change Password

User can change the internet login password himself in needed. System also request user to change his login password periodically. The password must match with the password regulation of Po Sang Futures Internet Trading System.

### Steps on using of Change Password:

1. In the main menu, select Settings -> Change Password
2. Enter the current login password, then enter the new login password twice
3. Press [Submit] button to command the effectiveness of the setting.

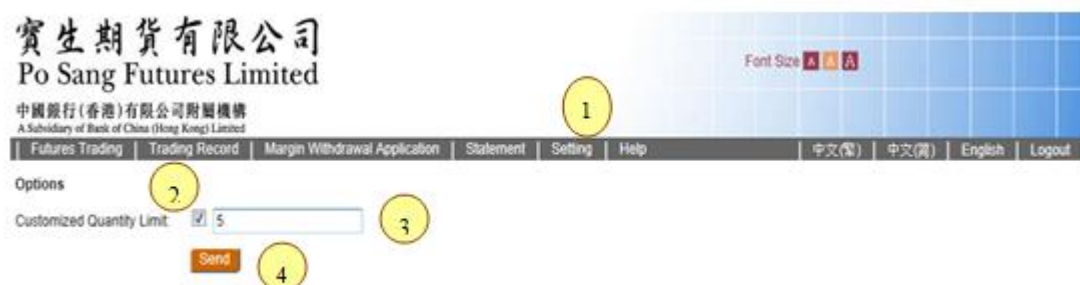
The screenshot shows the 'Change Password' form on the Po Sang Futures Limited website. The form is titled 'Change Password' and contains the following fields: Login Name, Password, New Password, and New Password (Confirm). There is a 'Send' button at the bottom. The form is annotated with numbered circles: '1' is next to the 'Setting' link in the navigation bar, '2' is next to the 'New Password' field, and '3' is next to the 'Send' button. The header and navigation bar are the same as in the previous screenshot.

## Customized Quantity Limit

User can customized the quantity limit for each order placing from order ticket to minimize order entry risk. When user enters the exceeded quantity in the order instruction, system will pop-up alert window and require user to confirm the entry before instruction submit.

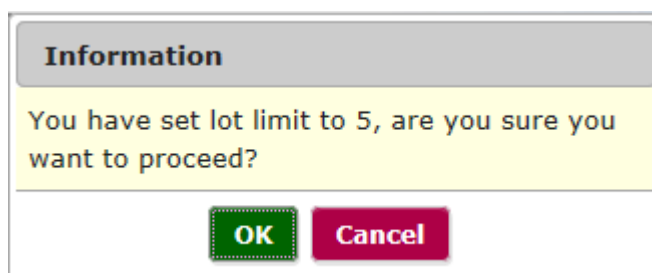
### Steps on [Customized Quantity Limit] setup:

1. From main menu, select Settings -> Options
2. Check the box to enable this function
3. Fill the quantity limit in lots
4. Press [send] to save the setting

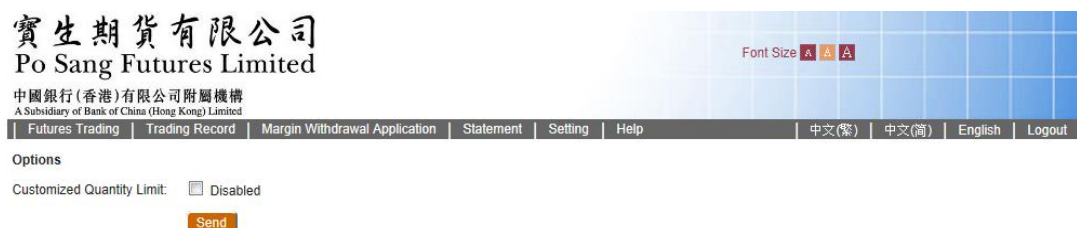


### Remark:

1. If order exceeds the customized quantity limit, the system alert the user to select OK / Cancel.



2. Uncheck the box, then press [Send] to disable this function



## “SMS Transaction Result Notification” Setting

Notify client by SMS for order updated status. User can choose the SMS language and order type to be received of the notification.

### Steps on [SMS Transaction Result Notification Setting]:

1. From main menu, select Settings -> SMS settings.
2. Tick the checkbox of "SMS";
3. Read the details of "SMS Terms and Conditions". Then tick the checkbox of "I accept and agree with the disclaimer" if acknowledged.
4. Check with the listed Mobile Phone no..
5. Choose "SMS Language"
6. Choose "Order Type Series"
7. Click [Send]. The setting will be effective in real time.

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Po Sang Futures Limited  
中國銀行(香港)有限公司附屬機構  
A Subsidiary of Bank of China (Hong Kong) Limited

Font Size A A A

Futures Trading | Trading Record | Margin Withdrawal Application | Statement | **Setting** | Help | 中文(繁) | 中文(簡) | English | Logout

Transaction Result Notification: ☒ SMS

**SMS Settings**

Disclaimer:

Po Sang Futures Limited  
Terms and Conditions for Short Messaging Service

1. These Terms and Conditions (as amended from time to time) apply to Short Messaging Service ("SMS") provided by Po Sang Futures Limited ("Po Sang Futures") to the client (the "Client") who has entered into a client agreement with Po Sang Futures in respect of the Client's accounts with Po Sang Futures concerning transactions related to commodities, futures and/or options contracts (the "Client Agreement") and has been accepted by Po Sang Futures to use the SMS.

2. Unless otherwise specified, these Terms and Conditions are made without prejudice and in addition to all the provisions of the Client Agreement. These Terms and Conditions shall prevail if they conflict with the terms and conditions of the Client Agreement.

3. Under the SMS, Po Sang Futures shall send messages to the number of one mobile phone registered by the Client to inform the Client of the result of the execution of the Client's orders ("SMS Messages"). The Client acknowledges and agrees that this communication may be sent in lieu of agreed communication by another means, for example, personal telephone calls.

4. Po Sang Futures will only send SMS Message once. If the Client deletes the SMS Messages which Po Sang Futures has sent to the Client, they cannot be sent again.

☒ I accept and agree with the disclaimer

Phone number: 9870 xxxx Before activating SMS services, please verify the phone number. Should there be any amendments, please contact our staff

SMS Language: ☒ Traditional Chinese ☐ English

Order Type: ☒ Rest of Day Order ☐ AM Order ☐ Stop Loss Order ☐ Auction Order ☐ Market Order

### Remark:

To cancel the setting, un-tick the "Transaction Result Notification" box. Then press the [send] button command settings to take effect

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Futures Trading | Trading Record | Margin Withdrawal Application | Statement | **Setting** | Help | 中文(繁) | 中文(簡) | English | Logout

Transaction Result Notification: ☐ SMS



## 「E-Message」Setting

"E-Message" Setting provides free e-mail alert to inform the client to login the internet platform to receive the most recent e-Statements, and supplies the client "e-Statement Maintenance" setting to activate/de-activate the "e-Statement" service.

### Steps on [E-Message Setting]

1. From main menu, select **Settings -> E-Message settings**
2. Confirm the e-mail address in the e-Alert
3. Choose the language in the e-Alert
4. Tick the E-Message Setting
5. Choose E-Statement Type Series
6. Read the details of "E-Statement Terms and Conditions". Then tick the checkbox of "I accept and agree with the disclaimer" if acknowledged.
7. Click[**Send**], the setting will be effective in next working day.

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Futures Trading | Trading Record | Margin Withdrawal Application | Statement | **Setting** | Help | 中文(繁) | 中文(簡) | English | Logout

Font Size A A A

**e-message Setting**

**e-Alert**

E-mail Address: abc@gmail.com Before activating e-Alert services, please verify the e-mail address. If there should be any amendments, please contact our staff.

E-mail Language: ☐ Traditional Chinese ☐ Simplified Chinese ☒ English

**e-Statement Maintenance** ☒

Please select the statements(s) which you want to register for e-statement service. Once the instruction(s) is/are effective, the company will no longer mail the paper statement(s) selected, you can view your e-statement through [Statement](#) function.

Statement Type: ☒ e-Statement ☐ e-Alert

Monthly Statement: ☒ ☐

Daily Statement: ☐ ☐

**Disclaimer**

PO SANG FUTURES LIMITED  
Terms and Conditions for e-Statement Service

1. These Terms and Conditions (as amended from time to time) apply to e-Statement Service (the "Service") provided by Po Sang Futures Limited ("Po Sang Futures") to the client (the "Client") who has entered into a client agreement with Po Sang Futures in respect of the Client's accounts with Po Sang Futures concerning transactions related to commodities, futures and/or options contracts (the "Client Agreement") and has been accepted by Po Sang Futures to use the e-Statement Service.

2. Unless otherwise specified, these Terms and Conditions are made without prejudice and in addition to all the provisions of the Client Agreement. These Terms and Conditions shall prevail if they conflict with the terms and conditions of the Client Agreement.

3. Before the Client may apply for the Service, the Client agree to subscribe or confirm that the Client a current subscriber of Po Sang Futures internet futures trading service. The Client must remain as a subscriber of the internet futures trading service and pay the fees and charges referred to in Condition 4 in order to receive the Service. Po Sang Futures have the absolute discretion to reject any request for subscription of the Service.

4. The Client agree that by subscribing and using the Service, The Client bound by these Conditions and to pay all fees and charges which Po Sang Futures may prescribe for the subscription and use of the Service.

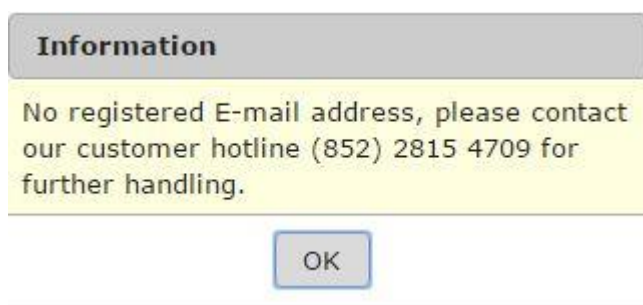
☒ I accept and agree with the e-Statement disclaimer

**Send** **Reset**



Remark :

1. If the client does not have valid e-mail address, the system will have pop-up message to alert the client to contact customer service hotline.



2. User who will not receive the paper statement after he/she selected the specific e-statement.
3. To de-activate the setting, please un-tick the " Statement Type" box and press the [send] button .
4. The above application or amendment will be effective on the next working day.

## Quick Help

### A. Trading Hour (Hong Kong Time)\*

#### 1. Index Futures Contract

AM Market Pre-opening Session**	8:45 - 9:11	Limit or Auction order input and matching
	9:11 - 9:13	Auction order input and matching
AM Market Trading Session	9:15 - 12:00	Order Input for matching
Market Break at Noon	12:00 – 12:30	Input order will be rejected by HKEX
PM Market Pre-opening Session**	12:30 – 12:56	Limit or Auction order input and matching
	12:56 – 12:58	Auction order input and matching
PM Market Trading Session	13:00 - 16:15	Order Input for matching
PM Market close	16:15	Input order will be rejected by HKEX

#### 2. HSI Volatility Index Futures Contract

AM Market Trading Session	9:30 - 12:00	Order Input for matching
Market Break at Noon	12:00 – 13:00	Input order will be rejected by HKEX
PM Market Trading Session	13:00 - 16:15	Order Input for matching
PM Market close	16:15	Input order will be rejected by HKEX

#### 3. BRICS Market Futures Contract

Trading Hours	9:15 – 16:15	Order Input for matching
Market Close	16:15	Input order will be rejected by HKEX

#### 4. Asia Commodities Futures Contract

London Metal Mini Futures:
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Day Trading Session	9:00 – 16:15	Order Input for matching
Market Close	16:15	Input order will be rejected by HKEX
After-Hours “Asia Commodities Futures” Trading Session	17:00-1:00	Order Input for matching
After-Hours “Asia Commodities Futures” Trading Session Close	1:00	Input order will be rejected by HKEX

#### 5. RMB Currency Futures Contract

Day Trading Session	9:00 – 16:15	Order Input for matching
Market Close	16:15	Input order will be rejected by HKEX

#### 6. After-Hours Futures Trading Session

Trading Session	17:00 – 23:45	Order Input for matching
After-Hours Futures Trading Session Close	23:45	Input order will be rejected by HKEX

\*For detailed transaction session, please refer to our corporate website

\*\*Only applicable to specified Futures/Options contract

#### B. After-Hours Futures Trading Session

1. Only applicable to specified Futures/Options contract.
2. Futures Account must be in default or apply the participation of After-Hours Futures Trading Session (“T+1 Session”) status. Clients can select whether an order entry is extended to T+1 Session or implement transactions during T+1 Session at his own choice. The contract(s) executed and/or open position(s) hold from any trading session (including but not limited to T+1 Session) in client’s account shall be subject to the terms of the Company’s “Client Agreement” (including but not limited to the client’s obligation to maintain sufficient equity to meet the initial margin requirement, and to meet all margin calls or demands for variation adjustments). If a client fails to meet any of the relevant obligations, the Company shall be entitled to reject the client’s new open position, or close out the client’s open position(s) during any trading session (include T+1 Session) without any notice. If a client wish to revoke the participation of T+1 Session service, please fill and sign the 《Application/Revocation Form of Participation in After-Hours Futures Trading》 and return to us in person or by mail. Revocation can

become effective soonest the following working day of our receipt of client's instruction.

3. We provide internet and telephone trading services.
4. Hong Kong Futures Exchange Limited ("HKFE") sets up a Price Limit Up/Down Mechanism during T+1 Session. For details of the percentage and mechanism of the Price Limit up/down, please browse to the webpage of "Services Arrangement on AHFT" in Po Sang Futures website or [http://www.posangfutures.com/eng/stock\\_en.pdf](http://www.posangfutures.com/eng/stock_en.pdf). Trading (for all contract months) will be allowed only within the price limit range during T+1 Session. The HKFE may review and amend the percentage according to the market situation.
5. Trades executed in T+1 Session will be registered as the following business day's trades ("T+1 trade"). Together with trades executed in the following business day's Regular Futures Trading Session, these trades will undergo the standard clearing process during the standard clearing session. T+1 trade(s) will be recorded on the following business day's account daily statement and monthly statement.

#### C. Change Password

1. Password can be altered any time via the internet platform. You are strongly advised to change the password periodically for security issue.
2. The length of the password must be in 8-12 digits. It comprises any combination of letters, numbers and symbols with no space in between. Capital letters and lowercase letters are considered different characters. It also should not contain 3 or more consecutive identical characters.
3. Accepted Characters:  
0123456789ABCDEFGHIJKLMNOPQRSTUVWXYZabcdefghijklmnopqrstuvwxyz@#\$%&\*()-+\_=;<>,.?
4. For security, new password must be different from the previous password and internet platform login name.
5. The system would remind you to change your password every 90 days automatically.

## Software and Hardware Requirement

In order to enjoy the full functionality of Online Trading Page, we recommend the following minimum hardware and software specifications:

1. Personal Computer

- Dual Core CPU, 2.5 GHz or above
- 4GB RAM or more
- 1GB free hard disk space or more
- Windows Operating System ( Window 7 or above)

2. Broadband

Broadband connection 10M or above

3. Browser

Internet Explorer (IE) 9.0 or above or Google Chrome (Latest version)

4. Desktop Area Resolutions:

1024 x 1024 pixel (optimal) , 1024 x 768 (minimum)

5. Security

128-bits encryption level

6. For Chinese viewing

Chinese Windows and Chinese Font pack from Microsoft

7. PDF format

If you do not have Adobe Acrobat Reader and Acrobat Asian Font Package, please download and install it before viewing online statement.